

County Registers Technological Fund
Balance Sheet - Statutory Basis

June 30, 2004
(Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ 2,803	\$ 846
Total assets.....	<u>\$ 2,803</u>	<u>\$ 846</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	2,803	846
Total fund balance (deficit).....	<u>2,803</u>	<u>846</u>
Total liabilities and fund balance.....	<u>\$ 2,803</u>	<u>\$ 846</u>

County Registers Technological Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 4,599	\$ 846
Total revenues.....	4,599	846
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	4,599	846
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	2,642	-
Total expenditures.....	2,642	-
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	2,642	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,957	846
Fund balance (deficit) at beginning of year.....	846	-
Fund balance (deficit) at end of year.....	\$ 2,803	\$ 846